

PAYMENT PERIOD BARCELONA SUBSIDIARY ENTITIES

Law 15/2010 of measures against payment slowness to business

2024 February

PAYMENT PERIOD MONTHLY INDICATORS: GOVERNMENT MEASURE 30.09.2011

Payment period	Days
Payment period average	10,6
<b>Average weighted by amount</b>	<b>12,4</b>

Payment period in days	Number of payment obligations documents	% of payment obligations	Amount paid	% of amount paid
Until 30	16.190	90,1%	60.564.683,12 €	78,3%
Between 31 and 40	753	4,2%	7.081.760,13 €	9,2%
Between 41 and 50	613	3,4%	6.309.117,23 €	8,2%
Between 51 and 60	193	1,1%	2.478.696,41 €	3,2%
Between 61 and 70	78	0,4%	465.252,36 €	0,6%
More than 70	134	0,7%	484.399,84 €	0,6%
<b>TOTAL</b>	<b>17.961</b>	<b>100,0%</b>	<b>77.383.909,09 €</b>	<b>100,0%</b>

DETAIL OF PAYMENT PERIOD AND STAGES BY SUBSIDIARY ENTITIES

Subsidiary entities	Average period of the stage in days Registration /payment	Number of documents	Amount paid	Outstanding invoices	Amount
<b>TOTAL SUBSIDIARY ENTITIES</b>	<b>11</b>	<b>17.961</b>	<b>77.383.909,09 €</b>	<b>3.697</b>	<b>42.732.614,10 €</b>
Barcelona Municipal Institute of Information Technology	32	137	6.381.806,65 €	80	1.554.794,25 €
Barcelona Municipal Institute of Education	20	64	2.505.196,96 €	53	1.101.447,84 €
Barcelona Municipal Tax Office	15	110	759.188,75 €	5	31.142,39 €
Barcelona Municipal Markets Institute	32	164	1.655.340,52 €	89	1.249.080,58 €
Municipal Institute for People with Disabilities	15	35	264.743,69 €	0	0,00 €
Municipal Institute of Urban Landscape and Life Quality	60	67	506.330,56 €	49	120.378,21 €
Barcelona Municipal Institute of Sport	19	71	433.717,88 €	0	0,00 €
Barcelona Municipal Institute of Social Services	21	150	6.593.522,19 €	188	22.723.401,28 €
<b>Total Local Independent Bodies</b>	<b>27</b>	<b>798</b>	<b>19.299.847,17 €</b>	<b>464</b>	<b>26.780.244,55 €</b>
Municipal Institute of Housing and Renovation	29	388	11.680.943,04 €	0	0,00 €
Municipal Institute of Parks and Gardens	26	195	1.151.981,50 €	133	435.141,90 €
Barcelona Municipal Institute of Culture	30	500	4.011.721,01 €	0	0,00 €
Municipal Institute of the Mies Van der Rohe Foundation	24	85	109.871,77 €	0	0,00 €
Municipal Institute of Urban Planning	21	95	3.577.377,64 €	86	2.843.777,38 €
<b>Total Public Business Entities</b>	<b>28</b>	<b>1.263</b>	<b>20.531.894,96 €</b>	<b>219</b>	<b>3.278.919,28 €</b>
Barcelona Cicle de l'Aigua, SA	34	135	1.669.724,25 €	14	611.191,66 €
Informació i Comunicació de Barcelona, SA	29	156	430.683,73 €	139	453.557,37 €
Barcelona Activa, SA	14	384	1.564.981,26 €	171	397.326,05 €
Barcelona d'Infraestructures Municipals, SA	19	407	7.851.926,51 €	2	342.953,59 €
Foment de Clutat, SA	28	217	1.231.081,69 €	143	676.423,74 €
Barcelona Serveis Municipals, SA	28	1.218	10.122.023,17 €	673	4.640.701,30 €
Mercats de Provements de Barcelona, SA	18	698	1.249.506,26 €	147	316.352,58 €
Cementiris de Barcelona, SA	27	97	1.309.120,86 €	157	788.510,03 €
Tractament i Selecció de Residus, SA	1	10.249	4.319.329,11 €	399	1.117.661,30 €
Selectives Metropolitanas, SA	22	149	743.367,49 €	90	540.936,19 €
Soluciones Integrales per als Residus, SA	21	133	415.570,02 €	133	579.154,61 €
Barcelona Regional	22	50	94.840,77 €	32	62.991,67 €
<b>Total Municipal Trading Companies</b>	<b>7</b>	<b>13.893</b>	<b>31.002.155,09 €</b>	<b>2.100</b>	<b>10.527.760,09 €</b>
Barcelona Local Energy Agency	11	8	10.019,08 €	2	19.849,50 €
Besòs Consortium	30	32	218.210,38 €	28	82.799,65 €
Barcelona Libraries Consortium	36	139	488.596,03 €	57	103.811,47 €
Campus Interuniversitari Diagonal-Besòs Consortium	0	0	0,00 €	2	9.589,25 €
Localret Consortium	9	38	25.817,92 €	0	0,00 €
Mercat de les Flors Consortium	23	113	316.470,12 €	2	637,95 €
Museu de Ciències Naturals de Barcelona Consortium	19	71	334.194,09 €	60	299.724,54 €
Museu d'Art Contemporani de Barcelona Consortium	7	692	1.205.375,77 €	333	501.552,85 €
L'Auditori i l'Orquestra Consortium	39	427	1.972.823,82 €	152	652.464,76 €
<b>Total Consortiums</b>	<b>21</b>	<b>1.520</b>	<b>4.571.507,21 €</b>	<b>636</b>	<b>1.670.429,97 €</b>
Barcelona Cultura Foundation	41	4	899,31 €	0	0,00 €
Barcelona Capital Nautica Foundation	19	75	506.642,65 €	27	50.068,56 €
Julio Muñoz i Ramonet Private Foundation	12	20	36.026,81 €	2	836,97 €
Carles Pi i Sunyer Foundation	3	25	18.074,23 €	0	0,00 €
Barcelona Mobile World Capital Foundation	20	126	844.602,39 €	60	211.629,54 €
Museu Picasso de Barcelona Foundation	20	85	436.247,46 €	0	0,00 €
Institute of Technology for the Habitat Barcelona Foundation	18	14	100,00 €	31	81.690,89 €
Casa América Foundation	8	66	21.181,09 €	63	32.648,27 €
Barcelona Olímpica Foundation	30	46	79.262,28 €	94	97.175,98 €
Barcelona Mobile Ventures Foundation	23	1	3.462,67 €	0	0,00 €
<b>Total Foundations</b>	<b>18</b>	<b>462</b>	<b>1.946.498,89 €</b>	<b>277</b>	<b>474.050,21 €</b>
International Association of Educating Cities	7	4	2.914,49 €	0	0,00 €
Caminos de Sefarad Network of Spanish Jewish Quarters	17	21	29.091,28 €	1	1.210,00 €
<b>Total Associations</b>	<b>15</b>	<b>25</b>	<b>32.005,77 €</b>	<b>1</b>	<b>1.210,00 €</b>

Average days for numbers of documents (2024)

